

NONDEPARTMENTAL SUMMARY

The nondepartmental budget is comprised of expenditures that are related to general programs and expenditures of the City.

Budget Highlights

Bicycle Programs (020503)

An amount of \$15,000 has been budgeted in 1993 and 1994 to allow for printing bike path maps, providing safety programs, and minor maintenance/repairs on bike paths. Revenues from bicycle license fees defray the expenditures of this activity. These revenues totaled \$15,795 in 1991.

Board/Task Force Support (020859, 020891)

Financial support of \$5,000 annually has been budgeted for advisory boards, commissions and various task forces as they have become more active and continue to be highly utilized for evaluation, development and/or monitoring of City programs. All budget years include \$2,000 (under account code 020891) for the Commission on the Status of Women, previously budgeted in the Human Services Department budget.

Branch Library Efficiency Study

The branch library relocations were approved in the 1992/93 budget, contingent upon a comprehensive study of the branch system. A \$25,000 amount is included in the adopted 1993 budget, for a consultant study, that will examine branch efficiency and location questions.

Cable Channel/Radio (020669)

The 1992 revised amount was increased \$24,000 to fund radio broadcasts that were continued until late May (\$11,300), plus projected increased costs of televising City Council meetings (\$12,700). The 1993 and 1994 amounts of \$60,000 are for televising City Council meetings.

Colorado-Derby/ Lease Management (032185)

The City's expenditures associated with managing the Colorado-Derby Building are budgeted at \$440,000 for all years. Expenditures are offset by rental revenues.

Community Relations and Information (020511)

An annual allocation of \$125,000 has been included to implement a program of activities and information related to community services/facilities. Community relations projects that may be financed from this account include expanded use of the City's cable television channel, specialized brochures, newsletters, mail-outs and other expenses related to public information and activities. The "Ask City Hall" program is funded from this account at an estimated annual cost of \$60,000.

NONDEPARTMENTAL SUMMARY (Cont.)

Downtown Study (020909)

In June, 1990, the City Council approved an allocation of \$245,000 (1990) and \$50,000 (1991) for consultant studies on downtown redevelopment. The unexpended portions of the 1990 and 1991 allocations are held in the trust fund for the Core Area Initiative.

Economic Development Association (WI/SE) (020529)

The City's continued participation in WI/SE is budgeted at \$250,000. This amount will be matched by the County and private business, and will be used to continue a unified community economic development effort.

Election Expense (020552)

The City of Wichita and the Board of Education (USD 259) will share the cost of elections to be held in 1993. An amount of \$45,000 is estimated for this purpose in 1993.

Employee Training/Development (020537)

A training and personnel development program has been established to improve job skills of City employees at all levels. The 1993 and 1994 adopted budgets of \$170,000 are allocated to ensure effective use of the City's resources and maximize the talent of employees in dealing with various community service delivery issues and problems.

Energy Retrofit Improvements (020545)

An amount of \$75,000 was continued in the 1992 revised budget for capital expenditures which will effect offsetting energy savings.

Federal Fuel Tank Compliance (020800 - 2999)

An estimated \$135,000 was approved to fund required removal and replacement of underground fuel storage tanks in 1993. This is the last compliance year under the current Environmental Protection Agency regulations. The amount of \$62,000 was continued in 1992. Removal and replacement of tanks in proprietary fund operations have been budgeted within those respective budgets.

Historic Wichita (Cowntown) (020578)

A contribution of \$116,200 is budgeted to support maintenance of the Cowntown Museum. In addition, \$79,900 is budgeted from transient guest tax (Tourism and Convention Fund).

Insurance (Building and Contents, and Boiler) (020586)

City Hall building and contents insurance remains at \$24,340 for 1993 and 1994. Boiler insurance is budgeted at \$1,110.

NONDEPARTMENTAL SUMMARY (Cont.)

Legislative Services (020594)

The \$15,000 budgeted in 1993 and 1994 will support the City's liaison efforts, primarily in surrounding communities and in Washington, D.C. The amount is commensurate with 1991 actual expenditures.

Memberships (020602)

The City is a member of state and national municipal organizations and information services. Memberships include the League of Kansas Municipalities (\$39,090), National League of Cities (\$9,540), Heartland Innovations (\$5,000), and the U.S. Conference of Mayors (\$8,070). LOGIN membership of \$9,000 has been discontinued, while the costs of other memberships has increased.

Microfilming

Support for the City's enhanced microfilming program is continued at \$30,000 in 1993 and 1994. This program facilitates conversion of hard-copy documents to microfiche/microfilm, reduces filing and storage requirements, and expedites information retrieval. As the back-log of copying is completed, this account will be decreased.

Office Automation (020685)

To allow programmed expansion of computer terminals by General Fund operations, \$40,000 was approved for 1993 and 1994. The allocation also includes first-year operating (system access) charges.

Other Contractual Services (020727)

An amount of \$40,000 is budgeted for contractual services for union negotiations and other contractual expenses.

Private Mowing/Clean up (020701, 020719, 020743)

The amount of \$206,290 has been budgeted for each year, to pay private contractors for mowing and clean-up services. Inspection, mailing, and other costs of administering the compliance programs are included in the proposed amount. Both administrative and contractual costs are charged to the property owner. This activity is now administered by the Health Department.

Reforestation and Public Arts (020628)

The expanded program of beautification, involving reforestation along streets and highways adjacent to public facilities, will be continued with appropriations of \$127,210 (1993) and \$124,730 (1994). The allocations are less than the 1992 adopted budget, but exceed 1991 actual expenditures. Besides reforestation, the amount may provide replacement of street furniture and fixtures, and similar improvements important to the City's visual image.

NONDEPARTMENTAL SUMMARY (Cont.)

Research and Development (020610)

Research and development efforts are included at \$100,000 for 1993 and 1994, representing a \$50,000 reduction from the 1992 budget. The amounts allow the City to continue efforts to be efficient and responsive in delivering public services, and to ensure implementation of new technologies, processes and ideas that provide cost-savings. The City's Quality Management Program is funded by this account.

Safety Equipment

Under the City's employee safety program, a number of equipment purchases have been identified and are being prioritized to provide a safe work environment. Requests over and above the current level, and not involved in union agreements, were received in the department budget submittals and will be reviewed by staff and bought on a priority basis.

Sports Agreement (020651)

An annual amount of \$35,000 is included through 1994 to provide the City's share of the stop-loss policy in support of the professional soccer team.

Strategic Planning (020636)

The amount of \$5,000 has been budgeted in 1993 to assist in the annual updating and implementation of the City's Strategic Plan.

Transfer to General Debt and Interest (Parking Lot) (020644)

Funds are provided in the amount of \$110,000 in 1993 and 1994 for the contract purchase of the park lot (south of Expo Hall).

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION

FUND NO: 215

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Revenues & other sources:					
Transient guest tax - 5%	\$2,318,792	2,267,690	2,312,320	2,404,810	2,501,000
Transient guest tax - 1%	463,759	453,540	462,460	480,960	500,200
Interest earnings	58,811	71,170	40,010	32,460	35,350
Other (Miss USA private contributions)	293,554	0	0	300,000	0
Contingency revenue	0	62,100	80,500	0	0
Total revenues & other sources	\$3,134,916	\$2,854,500	\$2,895,290	\$3,218,230	\$3,036,550
Expenditures & other uses					
Existing programs/contracts					
Black Historical Society	2,500	2,350	2,500	2,500	2,500
Mid-America All-Indian Center	39,000	37,600	40,000	40,000	40,000
Historic Wichita (Cowntown)	85,420	79,900	85,000	85,000	85,000
Sister Cities	10,667	10,060	10,700	10,700	10,700
Wichita Children's Museum	7,000	6,580	7,000	0	0
Convention Visitor's Bureau	910,147	850,020	861,720	893,830	899,380
Advance adjustment					
Convention promotion contingency	0	0	0	32,960	33,200
Wichita/Sedgwick Co. Arts Council	7,000	6,580	7,000	7,000	7,000
Miss USA					
Event expenses	170,234	125,000	125,000	0	0
Location fees	0	150,000	150,000	150,000	0
Administrative fees	34,160	34,160	34,160	32,130	32,130
Transfer to the General Fund					
Community marketing	21,000	21,000	21,000	21,000	21,000
Expo Hall Operations	0	0	132,440	109,460	99,820
Transfer to General Debt & Interest					
Expo Hall debt service	1,159,860	1,181,050	1,241,050	1,350,290	1,346,200
Lawrence Dumont	300,000	300,000	300,000	300,000	300,000
Cultural attractions	112,090	129,540	129,540	148,000	167,000
Contingency expenditure	0	62,100	0	0	0
Expo Hall modification project	0	0	54,627	0	0
Appropriated Reserve	0	0	0	0	0
Total expenditures and other uses	\$2,859,078	\$2,995,940	\$3,201,737	\$3,182,870	\$3,043,930
Revenues & other sources over (under) expenditures & other uses	275,838	(141,440)	(306,447)	35,360	(7,380)
Unencumbered cash/fund balance					
January 1 (includes restricted assets)	30,655	159,747	306,493	46	35,406
Unencumbered cash/fund balance					
December 31	\$306,493	\$18,307	\$46	\$35,406	\$28,026

Assumptions:

Growth in transient guest tax revenue:	4%
Annual interest earnings rate:	4.0% in 1992; 4.5% in 1993 and 1994
Growth in delegate agency expenditures:	0.0%
Growth in administrative fees:	0.0%

The 1% transient guest tax is used exclusively for convention promotion contingency, cultural attractions, and debt service for Lawrence Dumont Stadium. If the 1% tax does not cover these three expenses, other revenues are not used to guarantee the minimum allocations of \$24,000, \$170,000 and \$300,000 respectively.

The Convention and Visitor's Bureau will receive 38% of the 5% transient guest tax. However, the allocation is reduced in 1993 (\$20,000) and 1994 (\$51,000) to maintain fund balance. The reduction in the CVB allocation is needed to offset Miss USA pageant costs (event and location fees) which also are received by the Bureau.

TOURISM AND CONVENTION FUND SUMMARY

The Tourism and Convention Fund is established by Charter Ordinance (No. 83) to receive distributions of monies collected from the Transient Guest Tax. In July, 1990, the tax was increased from five to six percent. The additional one percent is earmarked for capital improvements to local tourist attractions (on a matching basis), improvements to Lawrence-Dumont Stadium, and extraordinary convention promotion expenses. The one-percent increase has a termination provision effective in ten years. Revenue from the remaining five percent are expended under the priorities as amended by Charter Ordinance No. 91.

Budget Highlights

- ° In 1992, \$275,000 is budgeted for the 1993 Miss USA pageant expenses and location fees; in 1993, \$150,000 is budgeted for pageant location fees. Because of the projected fund balance, event expenses for the 1995 pageant have been deleted from the 1994 proposed budget.
- ° Because 1991 revenues were above projections, all delegate agency budgets in 1992 revised have been restored to requested contract amounts; the expenditure contingency has been deleted.
- ° In 1992 revised, the Expo Hall operating and maintenance deficit is budgeted from the fund in accordance with the 2nd priority of the Charter Ordinance.
- ° Expo Hall debt service continues to represent the largest expense within the fund (38% of projected expenditures).
- ° A contingency revenue is needed to balance the budget for 1992. If revenues are not realized, it may be necessary for a portion of the Miss USA expenses to be included in the Convention & Visitor's Bureau reimbursement.

Budget Summary

	1991 <u>Actual</u>	1992 <u>Adopted</u>	1992 <u>Revised</u>	1993 <u>Adopted</u>
Administrative Charges	\$ 34,160	\$ 34,160	\$ 34,160	\$ 32,130
Black Historical Society	2,500	2,350	2,500	2,500
Community Marketing	21,000	21,000	21,000	21,000
Convention Promotion				
Contingency	0	0	0	32,960
Cultural Attractions - Capital				
Improvements	112,090	129,540	129,540	148,000
Expo Hall Operation	0	0	132,440	109,460
General Debt & Int. Fund	1,159,860	1,181,050	1,241,050	1,350,290
Historic-Wichita (Cowntown)	85,420	79,900	85,000	85,000
Lawrence-Dumont	300,000	300,000	300,000	300,000
Mid-America All-Indian Center	39,000	37,600	40,000	40,000
Miss USA Pageant	170,234	275,000	275,000	150,000
Sister Cities	10,667	10,060	10,700	10,700
Wichita Arts Council	7,000	6,580	7,000	7,000
Wichita Convention & Visitors	910,147	850,020	861,720	893,830
Wichita Children's Museum	7,000	6,580	7,000	0
Expo Hall Modification Project	0	0	54,627	0
Contingency Expenditure	0	62,100	0	0
Appropriated Reserve	0	0	0	0
Total	<u>\$2,859,078</u>	<u>\$2,995,940</u>	<u>\$3,201,737</u>	<u>\$3,182,870</u>

Administrative Charges - Administrative charges are transferred to the General Fund, compensating for central service functions. The services provided for include contract development and monitoring, proposal review, purchasing, investment of funds, check-writing and staff support.

Black Historical Society - The 1993 budget provides \$2,500 for the promotion of activities sponsored by the Black Historical Society.

Community Marketing - A transfer of \$21,000 is made to the General Fund, offsetting the cost of the City Council's budget for travel related to the Sister Cities program and other projects.

Convention Promotion Contingency - Many conventions have extraordinary requirements for logistic support, e.g., busing, seating, registration, etc. This account is established to provide funding for unanticipated needs and is funded by the 1990 one-percent tax.

Cultural Attractions-Capital Improvements - This item represents a transfer to the Debt Service Fund to retire bonds issued on behalf of local tourist attractions, which have successfully generated matching donations for capital improvements. This amount was one of three projects also earmarked for funding from the additional 1% increase in the guest tax.

Expo Hall Operation - In accordance with expenditure priority in Charter Ordinance No. 91, the Tourism and Convention Fund budget contains an amount equal to the difference between Expo Hall projected revenues and projected operating expenses. The difference is transferred to the General Fund.

General Debt and Interest Fund - This requirement meets the first expenditure priority in Charter Ordinance No. 91, and is budgeted to pay debt service on Expo Hall bonds.

Historic-Wichita (Cowtown) - The 1993 budget provides \$85,000 for promotional expenses, including artwork, brochure printing, advertising, photography, membership development, seminars and special events.

Lawrence-Dumont Stadium - Financing for the second phase of improvements to Lawrence-Dumont Stadium, required by lease agreement, was accomplished through the issuance of long-term debt. This debt is to be retired from the proceeds of the additional 1% guest tax increase.

Mid-America All-Indian Center - The 1993 budget provides \$39,000 toward the Center's utility costs, in addition to \$1,000 for promotional expenses.

Miss USA Pageant - The City entered into a long-term contract with promoters of the Miss USA pageant to ensure Wichita as a regular site for the pageant. Costs of the agreement for 1993 include location fees (\$300,000) and event expenses (\$125,000). Costs are to be offset (by contributions) from private donors. Funding for the 1995 Miss USA pageant option has not been provided.

Sister Cities - The Proposed 1993 budget provides \$10,700 for Sister Cities expenses. This program exists to support, coordinate, develop and sponsor Sister City programs. The budget includes funding for official visits to the sister cities, an official visit to Wichita from each of the four sister cities, and other cultural exchange programs.

Wichita Arts Council - The Council promotes art and cultural institutions in Wichita. The 1993 budget allocates \$7,000 to help offset the administrative costs of providing a recognition awards reception, Wichita Arts Festival, and an Artist-in-Residence program.

Wichita Convention and Visitors Bureau - The purpose of the Visitors Bureau is to promote conventions and tourism and attract visitors to Wichita. The 1993 budget allocates \$893,830 to contract for this purpose.

Appropriated Reserve - This account is for emergency expenses associated with new conventions and major events, or to absorb unanticipated shortfalls in revenue collections.

CHARTER ORDINANCE NO. 91 PROVISIONS

Revenues from this tax are expended in accordance with the provisions of Charter Ordinance No. 91 (amending Section 11 of Charter Ordinance No. 83) in the following priority order:

1st To pay any obligations, including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.

2nd To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3rd To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Convention and Tourism Committee established by Section 12 Charter Ordinance No. 83 and which, upon recommendation by said committee, receives final approval by the City Council.

4th Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; to establish a building fund for future facilities. To pay for extraordinary facility repairs or replacement and to fund attractions deemed to have advantage or interest to the City of Wichita.

5th None of the revenue from said tax shall be expended for promotion of conventions and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the board of County Commissioners of Sedgwick County, Kansas, and the City Council authorize by resolution such expenditures.

C I T Y O F W I C H I T A 1 9 9 3 / 9 4 A N N U A L B U D G E T

MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL FUND

FUND NO.: 220

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Revenues and other sources					
Intergovernmental - liquor tax	\$706,512	\$704,790	\$724,180	\$842,920	\$842,920
Fund balance interest earnings	13,748	16,000	8,680	10,880	2,100
Other	7,410	0	0	0	0
Total for revenues and other sources	727,670	720,790	732,860	853,800	845,020
Expenditures and other uses					
Drug and Alcohol Abuse Counseling contracts	695,239	696,440	696,540	999,090	857,820
Other - contingency	0	29,940	42,430	50,000	0
Total expenditures and other uses	695,239	726,380	738,970	1,049,090	857,820
Total revenues and other sources over (under) total expenditures	32,431	(5,590)	(6,110)	(195,290)	(12,800)
Unencumbered cash/fund balance as of January 1	215,553	248,181	247,984	241,874	46,584
Unencumbered cash/fund balance as of December 31	\$247,984	\$242,591	\$241,874	\$46,584	\$33,784

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The State Legislature established a 10% gross receipts tax on the sale of alcohol including spirits, wine, and strong beer. The law provides that most of the revenues be returned to the cities in which taxes were paid. Funds may be expended only for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education.

Budget Highlights

The adopted 1993 budget (for administration of the Fund) shows an increase of \$17,310 over the 1992 adopted budget. The approved 1994 budget decreases by \$1,760 from the adopted 1993 budget.

- ° In 1992, the City Council approved spending \$42,427 from the Special Alcohol and Drug Programs Fund for Project Freedom's Summer Youth Project designed to offer youth alternatives to substance abuse, gang violence and related activities.
- ° A new program, providing child care for outpatients receiving treatment in publicly funded programs, is proposed for 1993 (\$50,000). This need was identified by the Substance Abuse Plan developed in 1991.
- ° The purchase of a computer is included in 1993 (\$2,830) to provide greater efficiencies in monitoring programs and legislation as required by the Wichita-Sedgwick County Alcohol and Drug Abuse Advisory Board (ADAAB), State Department of Social and Rehabilitation Services, Alcohol and Drug Abuse Services (SRS/ADAS) and local delegate agencies.
- ° The Wichita-Sedgwick County Alcohol and Drug Abuse Advisory Board (ADAAB) is recommending an increase in total funding to delegate agencies of \$96,780 in 1993 and 1994.

Budget Summary (City Only)

	<u>1991 Actual</u>	<u>1992 Adopted</u>	<u>1992 Revised</u>	<u>1993 Adopted</u>
Personal Services	\$66,578	\$63,800	\$63,900	\$67,320
Contractual Services	13,417	10,910	10,910	21,410
Commodities	2,088	1,670	1,670	2,880
Capital Outlay	0	0	0	2,080
Total	<u>\$82,083</u>	<u>\$76,380</u>	<u>\$76,480</u>	<u>\$93,690</u>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
 DEPARTMENT: 12 - HUMAN SERVICES
 DIVISION: 05 - SPECIAL ALCOHOL
 SECTION: 01 - ADMINISTRATION

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	42,798	51,230	51,470	52,920	53,250
120 Special Salaries	7,185	50	50	50	50
130 Overtime					
140 Employee Benefits	16,595	12,520	12,380	14,350	15,090
150 Planned Savings				(940)	(920)
SUBTOTAL PERSONAL SERVICES	66,578	63,800	63,900	66,380	67,470
210 Utilities					
220 Communications	1,034	730	730	1,060	1,060
230 Transportation and Training	878	2,410	2,410	2,410	2,410
240 Insurance					
250 Professional Fees	7,000	800	800		
260 Data Processing	4,370	4,370	4,370	4,370	4,370
270 Equipment Contractuals					
280 Building and Grounds Contractuals					
290 Other Contractuals	135	2,600	2,600	13,570	13,570
SUBTOTAL CONTRACTUAL SERVICES	13,417	10,910	10,910	21,410	21,410
310 Office Supplies	2,088	1,620	1,620	2,830	2,080
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts		50	50	50	50
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES	2,088	1,670	1,670	2,880	2,130
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment				2,080	
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY				2,080	
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	82,083	76,380	76,480	92,750	91,010

CITY OF WICHITA 1993/94 ANNUAL BUDGET

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
 DEPARTMENT: 12 - HUMAN SERVICES
 DIVISION: 05 - SPECIAL ALCOHOL
 SECTION: 01 - ADMINISTRATION

The goal of the Department of Human Services Special Alcohol and Drug Program is to develop and maintain a comprehensive system of services to alleviate substance abuse needs and problems of citizens in Wichita and Sedgwick County. The target population consists of all citizens of Wichita and Sedgwick County who are in need of prevention services, or who are victims of substance abuse in need of intervention and treatment services. The program will assure that needed services are available and readily accessible, and that they are part of an interrelated system that provides efficiency in service delivery.

POSITION TITLE	POSITIONS				1993			
	1991 RVSD	1992 ADOPTED	1993 ADOPTED	EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Senior Planner	1	1	1	115	40,010	40,010	40,010	40,010
Subtotal	1	1	1		40,010	40,010	40,010	40,010
ADD: Longevity					230	230	260	280
Associate Accountant (8%)					2,670	2,670	2,670	2,670
Secretary (33%)					5,390	5,390	6,010	6,320
Human Svcs. Director (5%)					2,930	3,170	3,170	3,170
Employee Compensation							800	800
TOTAL					51,230	51,470	52,920	53,250

CITY OF WICHITA 1993/94 ANNUAL BUDGET

SUBFUND: 220 - SPECIAL ALCOHOL AND DRUG PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The Alcohol and Drug Abuse Advisory Board (ADAAB) makes recommendations each year on contract amounts to be funded from the Special Alcohol and Drug Program fund. These contract amounts are used for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education.

FUND SUMMARY OF REVENUES AND EXPENDITURES

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
REVENUES:					
Private Club Liquor Tax	706,512	704,790	724,180	842,920	842,920
Interest Earnings	13,748	16,000	8,680	10,880	2,100
Other	7,410	0	0	0	0
Total Revenues	727,670	720,790	732,860	853,800	845,020
EXPENDITURES					
Drug and Alcohol Abuse Prevention Center (DAAPC)	87,471	90,150	90,150	96,150	96,150
DAAPC - Workshop Project	4,349	0	0	0	0
Alcoholism Family Counseling Center (AFCC)	81,960	91,220	91,220	93,040	93,040
MAAIC Treatment Service (IATS)	39,516	41,492	41,490	42,320	42,320
Parallax Program	68,316	73,799	73,800	75,280	75,280
Recovery Services Council (RSC)	230,186	241,701	241,700	256,540	256,540
RSC - Case Management Study	13,697	0	0	0	0
Big Brothers/Big Sisters	10,000	10,500	10,500	10,710	10,710
Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS)	31,438	34,099	34,100	34,780	34,780
Sedgwick County Mental Health- Alcohol Treatment Center	30,172	31,601	31,600	49,070	49,070
Department of Human Services	82,084	76,380	76,480	93,690	91,930
Sedgwick County Mental Health- Women's Alcoholism Treatment Services (WATS)	3,700	5,500	5,500	26,550	26,550
Mental Health Association of S.C. Kansas, Pathways Programs	3,500	0	0	13,000	13,000
Youth Development Services	8,850	0	0	19,400	19,400
Project Freedom	0	0	42,430	0	0
Contingency	0	29,938	0	49,060	0
Program Development	0	0	0	189,500	50,000
Total Expenditures	695,239	726,380	738,970	1,049,090	858,770
OVER (UNDER) EXPENDITURES	32,431	(5,590)	(6,110)	(195,290)	(13,750)
Fund Balance - January 1	215,553	248,181	247,984	241,874	46,584
FUND BALANCE - DECEMBER 31	247,984	242,591	241,874	46,584	32,834

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS AND RECREATION

FUND NO.: 225

This fund was created during the 1979 Legislative Session, when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a 10 percent gross receipts tax on the sale of alcoholic liquor, including spirits, wine, and strong beer. Effective July 1, 1987, the drink tax applied to caterers and drinking establishments in "wet" counties.

The law provides that one-third of the tax received must be credited to the Special Parks and Recreation (Alcohol) Fund. Expenditures in this fund are to be made only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Revenues and other sources					
Intergovernmental - liquor tax	\$706,512	\$704,790	\$724,180	\$842,920	\$842,920
Fund balance interest earnings	1,987	0	340	1,130	0
Total for revenues and other sources	708,499	704,790	724,520	844,050	842,920
Expenditures and other uses					
Transfer to General Fund	759,170	704,790	704,790	872,280	842,920
Total expenditures and other uses	759,170	704,790	704,790	872,280	842,920
Total revenues and other sources over (under) total expenditures	(50,671)	0	19,730	(28,230)	0
Unencumbered cash/fund balance as of January 1	59,171	0	8,500	28,230	0
Unencumbered cash/fund balance as of December 31	\$8,500	\$0	\$28,230	\$0	\$0

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND

FUND NO.: 230

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Budgeted revenues:					
Fees	\$1,017,245	\$1,100,000	\$1,100,000	\$1,133,000	\$1,166,990
Rentals	13,740	13,740	13,740	13,740	13,740
Interest earnings	50,111	25,000	25,000	40,000	42,000
Other	0	0	0	0	0
Total revenues & other sources	1,081,096	1,138,740	1,138,740	1,186,740	1,222,730
Budgeted expenditures					
Personal Services	85,693	152,250	187,180	184,240	189,360
Contractual services	39,727	269,250	269,250	452,830	353,280
Materials and supplies	24,532	123,490	123,570	49,390	99,390
Debt service	116,000	111,000	111,000	106,640	102,000
Capital outlay	15,658	0	0	0	0
Contingency	0	100,000	100,000	100,000	100,000
Other	0	0	0	0	0
Safety incentive program	0	80	0	0	0
Total budgeted expenditures	281,610	756,070	791,000	893,100	844,030
Operating transfer	800,000	500,000	500,000	300,000	350,000
Subtotal	1,081,610	1,256,070	1,291,000	1,193,100	1,194,030
Appropriated fund balance	0	0	0	13,280	13,300
Total expenditures	1,081,610	1,256,070	1,291,000	1,206,380	1,207,330
Budgeted income (loss)	(514)	(117,330)	(152,260)	(19,640)	15,400
Fund balance January 1	344,383	211,303	343,869	191,609	171,969
Fund balance December 31	\$343,869	\$93,973	\$191,609	\$171,969	\$187,369

LANDFILL FUND SUMMARY

The Landfill Fund was established to support a variety of activities related to the disposal of refuse. Revenues generated from the operation of the Brooks Landfill support these activities. Included are monitoring of the Brooks and Chapin sites, erosion maintenance at Chapin, and the Indigent Sanitation Assistance Program. This budget also supports the Waste Management Trust Fund.

Budget Highlights

The adopted 1993 budget shows a decrease of \$65,970 from the 1992 adopted budget. The approved 1994 budget shows an increase of \$930 over the 1993 adopted budget.

- ° Phase I design (\$100,000) of the Kingsbury tract (adjacent to the Brooks site) is included for 1993. This begins a two phase design process of a future landfill expansion site.
- ° Groundwater monitoring of the Brooks and Chapin sites is expanding. The 1993 adopted budget contains an additional \$85,000 for this activity.
- ° The amount of the Assistant Maintenance Engineer's salary (80%) charged to the Landfill fund reflects the actual level of effort. This amount is included in the 1993 adopted and 1994 approved budgets.
- ° As the Chapin site becomes available for other uses (i.e. Park and open spaces), consideration will be given to transferring the maintenance and development of this property to the appropriate department.

Budget Summary

	<u>1991 Actual</u>	<u>1992 Adopted</u>	<u>1992 Revised</u>	<u>1993 Adopted</u>
Personal Services	\$ 85,693	\$ 152,250	\$ 187,180	\$ 184,240
Contractual Services	39,727	269,250	269,250	452,830
Commodities	24,532	123,570	123,570	49,390
Capital Outlay	15,658	0	0	0
Other	916,000	711,000	711,000	506,640
Total	<u>\$1,081,610</u>	<u>\$1,256,070</u>	<u>\$1,291,000</u>	<u>\$1,193,100</u>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 10 - LANDFILL

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	64,717	117,700	146,830	153,780	156,280
120 Special Salaries	152				
130 Overtime	1,901				
140 Employee Benefits	18,923	34,550	40,350	42,510	45,140
150 Planned Savings				(12,050)	(12,060)
SUBTOTAL PERSONAL SERVICES	85,693	152,250	187,180	184,240	189,360
210 Utilities	1,170	17,590	17,590	17,590	17,590
220 Communications	1,322	940	940	1,320	1,320
230 Transportation and Training	4,966	2,950	2,950	4,720	4,720
240 Insurance		2,740	2,740	3,320	3,720
250 Professional Fees	19,274	224,170	224,170	409,000	309,000
260 Data Processing					
270 Equipment Contractuals	29	7,900	7,900	7,930	7,980
280 Building and Grounds Contractuals					
290 Other Contractuals	12,966	12,960	12,960	8,950	8,950
SUBTOTAL CONTRACTUAL SERVICES	39,727	269,250	269,250	452,830	353,280
310 Office Supplies	1,753	650	650	1,100	1,100
320 Clothing and Towels				280	280
330 Chemicals					
340 Equipment Parts	580	52,000	52,000	2,000	52,000
350 Materials	1,129	50,000	50,000	25,000	25,000
360 Equipment Supplies	21,006	19,770	19,770	19,770	19,770
370 Building Parts					
380 Non-Capitalizable Equipment		160	160	250	250
390 Other Commodities	64	990	990	990	990
SUBTOTAL COMMODITIES	24,532	123,570	123,570	49,390	99,390
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment	15,658				
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	15,658				
510 Interfund Transfers	916,000	611,000	611,000	406,640	452,000
520 Debt Service					
530 Other Non-Operating Expenses		100,000	100,000	100,000	100,000
540 Other					
SUBTOTAL OTHER	916,000	711,000	711,000	506,640	552,000
TOTAL	1,081,610	1,256,070	1,291,000	1,193,100	1,194,030

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 230 - LANDFILL
 DEPARTMENT: 13 - PUBLIC WORKS
 DIVISION: 40 - MAINTENANCE
 ACTIVITY: 10 - LANDFILL

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

POSITION TITLE	POSITIONS			1993 EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
	1991 RVSD	1992 ADOPTED	1993 ADOPTED					
Engineering Aide III	2	2	2	623	49,810	56,130	57,710	57,710
Equipment Operator III	2	2	2	620	50,090	39,180	42,500	44,900
Subtotal	4	4	4		99,900	95,310	100,210	102,610
ADD:								
Longevity					670	670	720	770
Employee compensation					0	0	2,000	2,050
Charges-Flood Control Maintenance					12,420	12,420	12,420	12,420
Charges-Public Works Administration					810	810	810	810
Charges-Street Maintenance					3,900	37,620	37,620	37,620
TOTAL					117,700	146,830	153,780	156,280

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - OFFICE OF CENTRAL INSPECTION

FUND: 235

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Budgeted revenues:					
Licenses and permits	\$2,418,073	\$2,278,390	\$2,569,100	\$2,892,620	\$2,908,870
Plan review and examination fees	351,609	336,470	286,350	301,350	309,470
Other	1,496	53,760	41,450	55,940	57,240
Special assessments	1,905	25,000	25,000	25,000	25,000
Rental income	0	3,150	3,150	3,150	3,150
Subtotal budgeted revenues	2,773,083	2,696,770	2,925,050	3,278,060	3,303,730
Fund balance interest earnings	125,646	155,050	121,090	107,790	104,560
Total budgeted revenues	2,898,729	2,851,820	3,046,140	3,385,850	3,408,290
Budgeted expenditures:					
Personal services	2,118,655	2,494,820	2,395,380	2,582,450	2,628,570
Safety incentive program	0	280	0	0	0
Contractual services	621,575	492,960	525,760	505,350	514,240
Materials and supplies	56,003	50,250	41,210	44,510	44,510
Capital outlay	64,999	135,660	138,960	135,000	20,000
Transfers	121,830	122,210	122,210	127,040	127,040
Subtotal budgeted expenditures	2,983,062	3,296,180	3,223,520	3,394,350	3,334,360
Operating reserve (5 months)	0	0	0	1,428,695	0
Employee compensation	0	0	0	0	73,930
Total budgeted expenditures	2,983,062	3,296,180	3,223,520	4,823,045	3,408,290
Total budgeted revenues over (under) budgeted expenditures	(84,333)	(444,360)	(177,380)	(1,437,195)	0
Unencumbered cash/fund balance as of January 1	1,698,908	1,160,820	1,614,575	1,437,195	0
Unencumbered cash/fund balance as of December 31	1,614,575	716,460	1,437,195	0	0
Budgeted revenues (detail):					
Licenses					
Construction	192,898	170,640	183,010	198,350	199,880
Home occupation	30,109	28,640	33,660	35,000	35,000
Other	195,920	192,310	192,310	194,000	195,000
Total licenses	418,927	391,590	408,980	427,350	429,880
Permits					
Building	1,543,399	1,511,930	1,746,290	2,000,000	2,000,000
Electrical	72,351	65,870	62,240	73,290	74,570
Elevator	52,731	45,690	65,460	50,000	50,500
Mechanical	85,517	64,530	59,590	94,070	96,200
Plumbing	86,908	66,570	82,510	94,600	97,000
Sewer	52,165	50,470	59,950	63,280	65,180
Signs	104,265	78,740	83,630	88,830	94,340
Other	1,810	3,000	450	1,200	1,200
Total permits	1,999,146	1,886,800	2,160,120	2,465,270	2,478,990
Plan review and examination fees	351,609	336,470	286,350	301,350	309,470
Other	1,496	53,760	41,450	55,940	57,240
Special assessments	1,905	25,000	25,000	25,000	25,000
Rental income	0	3,150	3,150	3,150	3,150
Interest	125,646	155,050	121,090	107,790	104,560
Total budgeted revenues	\$2,898,729	\$2,851,820	\$3,046,140	\$3,385,850	\$3,408,290

OFFICE OF CENTRAL INSPECTION SUMMARY

The Office of Central Inspection monitors and regulates compliance with City Codes on building construction, housing maintenance, zoning, licensing, signage, and other activities. This office also administers the Neighborhood Improvement Program.

Budget Highlights

The 1992 revised budget shows a decrease of \$72,380 from the 1992 adopted budget. This decrease is due to a decrease in personal services from two vacant positions. The 1993 adopted budget is \$98,450 more than the 1992 adopted budget. The approved 1994 budget decreases \$59,990 from the adopted 1993 budget. Capital Outlay is reduced in 1994 as most projects have been completed for enhanced client service.

- ° Two positions have been added in 1993: a Plumbing/Mechanical Inspector, and a Data-Entry Operator. Overtime was included in the 1992 revised budget for a Plumbing/Mechanical Inspector. Capital expenditures include a Voice Response Telephone system in and a Field Data Entry/Communication System.
- ° Revenues have been projected with an increase in fees beginning in 1993 for plumbing and sewer licenses, certificates, plumbing, mechanical and sewer permits.
- ° With the depletion of reserves, revenues have also been adjusted (beginning in 1993) without the 15% discount currently offered on building permits. With the adopted and approved budgets and increased revenues, a 5-month reserve will be maintained.
- ° The 1992 revised, and 1993 and 1994 budgets support residential condemnations at approximately the current level. (If the goal of 20 per month/per year is to be obtained, \$150,000 will need to be added to the 1992, 1993 and 1994 budgets to accommodate this level of activity).
- ° The drop in the housing and construction industries impacted revenues in 1990 and 1991. Because of the availability of reserves, the decline did not have a negative impact on service levels. With an adequate reserve, current service levels can be maintained.

Budget Summary

	<u>1991 Actuals</u>	<u>1992 Adopted</u>	<u>1992 Revised</u>	<u>1993 Adopted</u>
Personal Services	\$2,118,655	\$2,494,820	\$2,395,380	\$2,582,450
Contractual Services	621,575	492,960	525,760	505,350
Commodities	56,003	50,250	41,210	44,510
Capital Outlay	64,999	135,660	138,960	135,000
Other	<u>121,830</u>	<u>122,210</u>	<u>122,210</u>	<u>127,040</u>
Total	<u>\$2,983,062</u>	<u>\$3,295,900</u>	<u>\$3,223,520</u>	<u>\$3,394,350</u>

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

SUBFUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - OFFICE OF CENTRAL INSPECTION

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	1,465,344	1,955,140	1,835,360	2,071,830	2,089,960
120 Special Salaries	191,869		28,300		
130 Overtime	10,584		23,000		
140 Employee Benefits	450,858	539,680	508,720	544,910	572,290
150 Planned Savings				(34,290)	(33,680)
SUBTOTAL PERSONAL SERVICES	2,118,655	2,494,820	2,395,380	2,582,450	2,628,570
210 Utilities	514		510	510	510
220 Communications	36,128	37,700	44,260	35,360	35,690
230 Transportation and Training	15,919	14,300	12,000	12,000	12,000
240 Insurance	15,395	20,300	20,300	12,090	13,540
250 Professional Fees	1,599	3,330	1,430	1,430	1,430
260 Data Processing	160,411	108,680	108,680	111,880	111,880
270 Equipment Contractuals	96,022	102,010	100,700	101,700	103,730
280 Building and Grounds Contractuals	42,615	42,000	42,000	42,000	42,000
290 Other Contractuals	252,972	164,640	195,880	188,380	193,460
SUBTOTAL CONTRACTUAL SERVICES	621,575	492,960	525,760	505,350	514,240
310 Office Supplies	47,943	43,830	39,030	42,330	42,330
320 Clothing and Towels		760			
330 Chemicals					
340 Equipment Parts	1,327	1,000	500	500	500
350 Materials	37				
360 Equipment Supplies	188	430	150	150	150
370 Building Parts	150				
380 Non-Capitalizable Equipment	5,858	4,130	1,530	1,530	1,530
390 Other Commodities	500	100			
SUBTOTAL COMMODITIES	56,003	50,250	41,210	44,510	44,510
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	30,173	135,660	138,960	135,000	20,000
450 Vehicular Equipment	34,523				
460 Operating Equipment	303				
SUBTOTAL CAPITAL OUTLAY	64,999	135,660	138,960	135,000	20,000
510 Interfund Transfers	121,830	122,210	122,210	127,040	127,040
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	121,830	122,210	122,210	127,040	127,040
TOTAL	2,983,062	3,295,900	3,223,520	3,394,350	3,334,360

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 235 - CENTRAL INSPECTION
 DEPARTMENT: 02 - CITY MANAGER
 DIVISION: 20 - OFFICE OF CENTRAL INSPECTION

The Office of Central Inspection monitors and regulates compliance with City Codes on building construction, housing maintenance, zoning licensing, signage, and other areas. This division also administers the Neighborhood Improvement Program.

Central Inspection is a self-sustaining special revenue fund financed primarily through permits, licenses, and plan review fees. Central inspection is involved with twenty three (23) of the twenty-nine (29) ordinances in the code of the City of Wichita.

POSITION TITLE	POSITIONS				1993			
	1991 RVSD	1992 ADOPTED	1993 ADOPTED	EMPLOYMENT RANGE	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Supt. of Central Inspection	1	1	1	006	51,000	51,000	51,000	51,000
Devel. Assistance Coord.	1	1	1	112	40,640	11,600	46,420	46,420
Building Code Engineer	1	1	1	112	35,680	0	35,680	35,680
Building Code Administrator	1	1	1	112	44,430	44,430	44,430	44,430
Comm. Standards Code Admin.	1	1	1	112	35,680	43,200	43,200	43,200
Construction Insp. Supr.	3	3	3	114	118,030	120,030	120,030	120,030
Comm. Standards Insp. Supv.	2	2	2	115	70,120	38,800	70,120	70,120
Administrative Supervisor	1	1	1	116	38,800	38,800	38,800	38,800
Senior Plans Examiner	0	0	1	114	0	0	38,800	38,800
Building Plans Examiner	6	5	4	116	201,230	169,160	130,360	130,360
Engineering Plans Reviewer	1	1	0		25,850	0	0	0
Building Plans Coordinator	1	1	1	118	35,650	35,090	35,090	35,090
Field Inspection Supr.	2	3	3	116	59,740	86,950	104,340	104,340
Combination Inspector I	3	3	3	627	104,280	105,280	105,280	105,280
Construction Inspector III	5	5	5	627	157,020	159,390	163,950	166,950
Building Permit Examiner	2	2	2	118	63,560	65,110	65,110	65,110
Plumbing & Mech. Insp. III	5	5	6	627	137,780	143,840	174,950	177,900
Elec. & Elevator Insp. III	6	6	6	627	176,090	180,940	184,470	184,880
Housing Inspector III	7	7	7	626	202,240	197,500	205,160	210,610
Comm. Standards Insp. III	5	5	5	626	144,580	131,870	137,570	141,480
Radio Dispatcher	1	1	1	621	24,370	25,050	26,240	26,240
Account Clerk II	2	2	2	619	47,830	47,830	47,830	47,830
Secretary II	3	2	2	619	67,430	45,880	47,100	47,830
Secretary I	0	1	1	618	0	22,850	22,850	22,850
Engineering Aide I	1	1	1	618	21,270	21,850	22,850	22,850
Account Clerk I	1	1	1	617	20,350	16,960	20,720	21,850
Data Entry Operator	0	0	1	616	0	0	16,500	16,500
Clerk II	1	1	1	615	19,000	19,460	20,000	20,000
Subtotal	63	63	64		1,942,650	1,822,870	2,018,850	2,036,430
ADD: Employee compensation					0	0	40,380	40,730
ADD: Longevity					12,490	12,490	12,600	12,800
Subtotal	63	63	64		1,955,140	1,835,360	2,071,830	2,089,960
Limited:								
Data Entry Operator	0	0	0			16,500	0	0
Comm Stds Insp	0	0	0			11,800	0	0
Subtotal	0	0	0		0	28,300	0	0
TOTAL	63	63	64		1,955,140	1,863,660	2,071,830	2,089,960

NOTES